

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**Amended 3-24-14 General Fund-Fiscal Year 2013-14**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2013-14.

Be it further resolved, that the revenues estimated to be available for appropriations in the General Fund is as follows:

	APPROVED FY 13 BUDGET	FINAL FY13 BUDGET	APPROVED FY14 BUDGET	PROPOSED FY14 AMENDED BUDGET
Revenue				
Local	\$35,700	\$39,685	\$28,100	\$28,100
State	\$1,732,255	\$1,640,571	\$1,550,659	\$1,489,605
Federal	\$60,446	\$66,327	\$78,745	\$82,813
Incoming Transfers and Other Transactions	\$69,835	\$136,546	\$136,546	\$136,546
<b>Total Revenue</b>	<b>\$1,898,236</b>	<b>\$1,883,129</b>	<b>\$1,794,050</b>	<b>\$1,737,064</b>

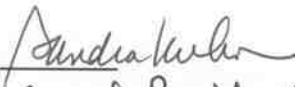
Be it further resolved, that \$1,911,629.00 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction:

Basic Programs	\$803,449	\$735,640	\$726,784	\$739,558
Added Needs	\$76,156	\$118,075	\$207,433	\$203,082
Support Services:				
Pupil	\$56,500	\$57,777	\$57,000	\$57,000
General Administration	\$108,495	\$98,764	\$103,100	\$99,850
School Administration	\$243,580	\$260,554	\$264,150	\$263,705
Business	\$19,000	\$16,560	\$19,000	\$19,000
Operations/Maintenance	\$124,500	\$119,901	\$137,100	\$138,000
Transportation	\$9,000	\$5,531	\$5,000	\$7,000
Central	\$24,960	\$25,260	\$16,108	\$21,570
Community Services	\$0	\$0	\$0	\$0
Facilities Acquisition	\$0	\$0	\$49,364	\$49,364
Outgoing Transfers and Other Transactions	\$313,500	\$313,500	\$313,500	\$313,500
<b>Total Expenditures</b>	<b>\$1,779,140</b>	<b>\$1,751,560</b>	<b>\$1,898,539</b>	<b>\$1,911,629</b>
Excess Revenues Over (Under) Expenditures	<b>\$119,096</b>	<b>\$131,569</b>	<b>-\$104,489</b>	<b>-\$174,565</b>
Beginning Fund Balance-July 1, 2012	\$879,589	\$879,589		
Projected Fund Balance-June 30, 2013	\$998,685	\$1,011,158	1,061,802	1,061,802
Projected Fund Balance-June 30, 2014			\$957,313	\$887,237

I certify that the foregoing resolution was duly adopted by the Walden Green Montessori Board of Directors at a properly noticed open meeting held on the 24th day of March, 2014 at which meeting a quorum was present.

By:   
Board President